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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 13:43:00 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seventy six crore sixty one lakh eighty eight thousand only (Rs.76,61,88,000/-) - Quarterly Distribution of Budget for the Transport Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1916 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport Department for an amount of Rs. 76,61,88,000 /- Rupees Seventy six crore sixty one lakh eighty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Transport Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2041 Taxes on Vehicles							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	37,500	37,000	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	62,500	62,000	62,500	2,50,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 134 Hiring of Private Vehicles	46,69,000	11,67,000	11,67,500	11,67,250	11,67,250	46,69,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	1,13,000	1,12,500	1,12,000	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	18,750	18,500	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	83,000	21,000	20,750	20,500	20,750	83,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,20,00,000	30,00,000	30,00,000	30,00,000	30,00,000	1,20,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	60,00,000	16,04,267	15,00,000	13,95,733	15,00,000	60,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,98,67,000	2,74,67,000	2,74,66,750	2,74,66,500	2,74,66,750	10,98,67,000	0
S.D.H. 133 Water and Electricity Charges	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,73,60,000	2,18,40,000	2,18,40,000	2,18,40,000	2,18,40,000	8,73,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	28,78,000	11,46,310	5,06,095	5,06,095	7,19,500	28,78,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,60,000	3,26,084	84,458	84,458	1,65,000	6,60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,30,000	1,38,240	54,630	54,630	82,500	3,30,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,06,000	52,000	51,250	51,250	51,500	2,06,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	80,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.H. 05 Road Safety Fund Activities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000	0
Total	**76,61,88,000**	**19,22,97,901**	**19,12,24,933**	**19,11,18,166**	**19,15,47,000**	**76,61,88,000**	**0**

DDO Annexure

Department: Transport Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20410000100031101 11VN	01012603001	0	90,000	80,000	90,000	2,60,000
20410000100031301 31VN	01012603001	0	15,00,000	15,00,000	15,00,000	45,00,000
20410000100031301 33VN	01012603001	0	2,70,000	2,70,000	2,70,000	8,10,000
20410000100031301 34VN	01012603001	0	11,55,000	11,55,000	11,55,000	34,65,000
20410000100031301 35VN	01012603001	0	38,000	38,000	55,000	1,31,000
20410000100031301 36VN	01012603001	0	6,400	6,400	12,500	25,300
20410000100031301 37VN	01012603001	0	4,200	4,200	6,300	14,700
20410000100031301 38VN	01012603001	0	3,700	3,700	3,700	11,100
20410000100031301 39VN	01012603001	0	3,800	3,800	3,800	11,400
20410000100031401 41VN	01012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
20410000100032402 41VN	01012603001	0	17,500	17,500	17,500	52,500
20410000100032702 72VN	01012603001	0	934	934	1,000	2,868
20410000100033003 04VN	01012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
20410000100031101 11VN	02012603001	0	1,40,000	1,40,000	1,40,000	4,20,000
20410000100031301 31VN	02012603001	0	25,00,000	25,00,000	25,00,000	75,00,000
20410000100031301 33VN	02012603001	0	3,00,000	3,00,000	3,00,000	9,00,000
20410000100031301 34VN	02012603001	0	16,80,000	16,80,000	16,80,000	50,40,000
20410000100031301 35VN	02012603001	0	41,000	41,000	55,000	1,37,000
20410000100031301 36VN	02012603001	0	6,400	6,400	12,500	25,300
20410000100031301 37VN	02012603001	0	4,200	4,200	6,300	14,700
20410000100031301 38VN	02012603001	0	4,000	4,000	4,000	12,000
20410000100031301 39VN	02012603001	0	4,000	4,000	4,000	12,000
20410000100031401 41VN	02012603001	0	2,00,000	2,00,000	2,00,000	6,00,000
20410000100032402 41VN	02012603001	0	17,500	17,500	17,500	52,500
20410000100032702 72VN	02012603001	0	1,000	1,000	1,000	3,000
20410000100033003 04VN	02012603001	0	1,92,000	1,92,000	1,92,000	5,76,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
204100001000311011VN	03012603005	0	1,40,000	1,30,000	1,40,000	4,10,000
20410000100031301VN	03012603005	0	25,00,000	25,00,000	25,00,000	75,00,000
20410000100031301VN	03012603005	0	3,00,000	3,00,000	3,00,000	9,00,000
20410000100031301VN	03012603005	0	21,00,000	21,00,000	21,00,000	63,00,000
20410000100031301VN	03012603005	0	41,000	41,000	55,000	1,37,000
20410000100031301VN	03012603005	0	6,400	6,400	12,500	25,300
20410000100031301VN	03012603005	0	4,200	4,200	6,300	14,700
20410000100031301VN	03012603005	0	4,000	4,000	4,000	12,000
20410000100031301VN	03012603005	0	3,800	3,800	3,800	11,400
20410000100031401VN	03012603005	0	1,50,000	1,50,000	1,50,000	4,50,000
20410000100032402VN	03012603005	0	17,500	17,500	17,500	52,500
20410000100032702VN	03012603005	0	1,000	1,000	1,000	3,000
20410000100033003VN	03012603005	0	1,92,000	1,92,000	1,92,000	5,76,000
20410000100031101VN	04012603001	0	1,10,000	1,00,000	1,10,000	3,20,000
20410000100031301VN	04012603001	0	21,00,000	21,00,000	21,00,000	63,00,000
20410000100031301VN	04012603001	0	2,90,000	2,90,000	2,90,000	8,70,000
20410000100031301VN	04012603001	0	19,95,000	19,95,000	19,95,000	59,85,000
20410000100031301VN	04012603001	0	38,000	38,000	55,000	1,31,000
20410000100031301VN	04012603001	0	6,400	6,400	12,500	25,300
20410000100031301VN	04012603001	0	4,200	4,200	6,300	14,700
20410000100031301VN	04012603001	0	4,000	4,000	4,000	12,000
20410000100031301VN	04012603001	0	3,800	3,800	3,800	11,400
20410000100031401VN	04012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
20410000100032402VN	04012603001	0	17,500	17,500	17,500	52,500
20410000100032702VN	04012603001	0	1,000	1,000	1,000	3,000
20410000100033003VN	04012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
20410000100031101VN	05162603001	0	1,40,000	1,40,000	1,40,000	4,20,000
20410000100031301VN	05162603001	0	25,00,000	25,00,000	25,00,000	75,00,000
20410000100031301VN	05162603001	0	3,00,000	3,00,000	3,00,000	9,00,000
20410000100031301VN	05162603001	0	26,00,000	26,00,000	26,00,000	78,00,000
20410000100031301VN	05162603001	0	41,095	41,095	59,500	1,41,690

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130136VN	05162603001	0	7,658	7,658	15,000	30,316
2041000010003130137VN	05162603001	0	4,230	4,230	6,900	15,360
2041000010003130138VN	05162603001	0	4,000	4,000	4,000	12,000
2041000010003130139VN	05162603001	0	4,000	4,000	4,000	12,000
2041000010003140141VN	05162603001	0	2,00,000	2,00,000	2,00,000	6,00,000
2041000010003240241VN	05162603001	0	25,000	25,000	25,000	75,000
2041000010003270272VN	05162603001	0	1,000	1,000	1,000	3,000
2041000010003300304VN	05162603001	0	1,92,000	1,92,000	1,92,000	5,76,000
2041000010003510511VN	05162603001	0	50,000	50,000	25,000	1,25,000
2041000010003110111VN	06012603002	0	1,40,000	1,30,000	1,40,000	4,10,000
2041000010003130131VN	06012603002	0	25,00,000	25,00,000	25,00,000	75,00,000
2041000010003130133VN	06012603002	0	3,00,000	3,00,000	3,00,000	9,00,000
2041000010003130134VN	06012603002	0	17,00,000	17,00,000	17,00,000	51,00,000
2041000010003130135VN	06012603002	0	41,000	41,000	55,000	1,37,000
2041000010003130136VN	06012603002	0	6,400	6,400	12,500	25,300
2041000010003130137VN	06012603002	0	4,200	4,200	6,300	14,700
2041000010003130138VN	06012603002	0	4,000	4,000	4,000	12,000
2041000010003130139VN	06012603002	0	4,000	4,000	4,000	12,000
2041000010003140141VN	06012603002	0	2,00,000	2,00,000	2,00,000	6,00,000
2041000010003240241VN	06012603002	0	17,500	17,500	17,500	52,500
2041000010003270272VN	06012603002	0	1,000	1,000	1,000	3,000
2041000010003300304VN	06012603002	0	1,96,000	1,96,000	1,96,000	5,88,000
2041000010003110111VN	07012603001	0	1,00,000	90,000	1,00,000	2,90,000
2041000010003130131VN	07012603001	0	20,66,750	20,66,500	20,66,750	62,00,000
2041000010003130133VN	07012603001	0	2,70,000	2,70,000	2,70,000	8,10,000
2041000010003130134VN	07012603001	0	11,55,000	11,55,000	11,55,000	34,65,000
2041000010003130135VN	07012603001	0	38,000	38,000	55,000	1,31,000
2041000010003130136VN	07012603001	0	6,400	6,400	12,500	25,300
2041000010003130137VN	07012603001	0	4,200	4,200	6,300	14,700
2041000010003130138VN	07012603001	0	4,000	4,000	4,000	12,000
2041000010003130139VN	07012603001	0	3,800	3,800	3,800	11,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003140141VN	07012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003240241VN	07012603001	0	17,500	17,500	17,500	52,500
2041000010003270272VN	07012603001	0	900	900	900	2,700
2041000010003300304VN	07012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
2041000010003110111VN	08012603001	0	1,10,000	1,00,000	1,10,000	3,20,000
2041000010003130131VN	08012603001	0	21,00,000	21,00,000	21,00,000	63,00,000
2041000010003130133VN	08012603001	0	2,90,000	2,90,000	2,90,000	8,70,000
2041000010003130134VN	08012603001	0	17,00,000	17,00,000	17,00,000	51,00,000
2041000010003130135VN	08012603001	0	38,000	38,000	55,000	1,31,000
2041000010003130136VN	08012603001	0	6,400	6,400	12,500	25,300
2041000010003130137VN	08012603001	0	4,200	4,200	6,300	14,700
2041000010003130138VN	08012603001	0	4,000	4,000	4,000	12,000
2041000010003130139VN	08012603001	0	3,800	3,800	3,800	11,400
2041000010003140141VN	08012603001	0	2,00,000	2,00,000	2,00,000	6,00,000
2041000010003240241VN	08012603001	0	17,500	17,500	17,500	52,500
2041000010003270272VN	08012603001	0	1,000	1,000	1,000	3,000
2041000010003300304VN	08012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
2041000010003110111VN	09012603002	0	1,00,000	95,000	1,00,000	2,95,000
2041000010003130131VN	09012603002	0	21,00,000	21,00,000	21,00,000	63,00,000
2041000010003130133VN	09012603002	0	2,90,000	2,90,000	2,90,000	8,70,000
2041000010003130134VN	09012603002	0	17,00,000	17,00,000	17,00,000	51,00,000
2041000010003130135VN	09012603002	0	38,000	38,000	55,000	1,31,000
2041000010003130136VN	09012603002	0	6,400	6,400	12,500	25,300
2041000010003130137VN	09012603002	0	4,200	4,200	6,300	14,700
2041000010003130138VN	09012603002	0	4,000	4,000	4,000	12,000
2041000010003130139VN	09012603002	0	3,800	3,800	3,800	11,400
2041000010003140141VN	09012603002	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003240241VN	09012603002	0	25,000	25,000	25,000	75,000
2041000010003270272VN	09012603002	0	900	900	900	2,700
2041000010003300304VN	09012603002	0	1,92,000	1,92,000	1,92,000	5,76,000
2041000010003110111VN	10012603001	0	1,00,000	90,733	1,00,000	2,90,733

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
204100001000313013 1VN	10012603001	0	20,00,000	20,00,000	20,00,000	60,00,000
204100001000313013 3VN	10012603001	0	2,90,000	2,90,000	2,90,000	8,70,000
204100001000313013 4VN	10012603001	0	13,65,000	13,65,000	13,65,000	40,95,000
204100001000313013 5VN	10012603001	0	38,000	38,000	55,000	1,31,000
204100001000313013 6VN	10012603001	0	6,400	6,400	12,500	25,300
204100001000313013 7VN	10012603001	0	4,200	4,200	6,300	14,700
204100001000313013 8VN	10012603001	0	4,000	4,000	4,000	12,000
204100001000313013 9VN	10012603001	0	3,800	3,800	3,800	11,400
204100001000314014 1VN	10012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
204100001000324024 1VN	10012603001	0	17,500	17,500	17,500	52,500
204100001000327027 2VN	10012603001	0	900	900	900	2,700
204100001000330030 4VN	10012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
204100001000311011 1VN	11012603002	0	1,40,000	1,30,000	1,40,000	4,10,000
204100001000313013 1VN	11012603002	0	22,00,000	22,00,000	22,00,000	66,00,000
204100001000313013 3VN	11012603002	0	3,00,000	3,00,000	3,00,000	9,00,000
204100001000313013 4VN	11012603002	0	23,81,000	23,81,000	23,81,000	71,43,000
204100001000313013 5VN	11012603002	0	38,000	38,000	55,000	1,31,000
204100001000313013 6VN	11012603002	0	6,400	6,400	12,500	25,300
204100001000313013 7VN	11012603002	0	4,200	4,200	6,300	14,700
204100001000313013 8VN	11012603002	0	4,000	4,000	4,000	12,000
204100001000313013 9VN	11012603002	0	3,800	3,800	3,800	11,400
204100001000314014 1VN	11012603002	0	1,50,000	1,50,000	1,50,000	4,50,000
204100001000324024 1VN	11012603002	0	25,000	25,000	25,000	75,000
204100001000327027 2VN	11012603002	0	900	900	1,000	2,800
204100001000330030 4VN	11012603002	0	1,92,000	1,92,000	1,92,000	5,76,000
204100001000351051 1VN	11012603002	0	25,000	25,000	50,000	1,00,000
204100001000311011 1VN	12012603001	0	1,00,000	90,000	1,00,000	2,90,000
204100001000313013 1VN	12012603001	0	20,00,000	20,00,000	20,00,000	60,00,000
204100001000313013 3VN	12012603001	0	2,90,000	2,90,000	2,90,000	8,70,000
204100001000313013 4VN	12012603001	0	13,65,000	13,65,000	13,65,000	40,95,000
204100001000313013 5VN	12012603001	0	38,000	38,000	55,000	1,31,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130136VN	12012603001	0	6,400	6,400	12,500	25,300
2041000010003130137VN	12012603001	0	4,200	4,200	6,300	14,700
2041000010003130138VN	12012603001	0	4,000	4,000	4,000	12,000
2041000010003130139VN	12012603001	0	3,800	3,800	3,800	11,400
2041000010003240241VN	12012603001	0	17,500	17,500	17,500	52,500
2041000010003270272VN	12012603001	0	900	900	900	2,700
2041000010003300304VN	12012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
2041000010003110111VN	22012603001	0	90,000	80,000	90,000	2,60,000
2041000010003130131VN	22012603001	0	14,00,000	14,00,000	14,00,000	42,00,000
2041000010003130133VN	22012603001	0	2,60,000	2,60,000	2,60,000	7,80,000
2041000010003130134VN	22012603001	0	9,44,000	9,44,000	9,44,000	28,32,000
2041000010003130135VN	22012603001	0	38,000	38,000	55,000	1,31,000
2041000010003130136VN	22012603001	0	6,400	6,400	12,500	25,300
2041000010003130137VN	22012603001	0	4,200	4,200	6,300	14,700
2041000010003130138VN	22012603001	0	3,550	3,550	3,800	10,900
2041000010003130139VN	22012603001	0	3,800	3,800	3,800	11,400
2041000010003140141VN	22012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003240241VN	22012603001	0	17,500	17,500	17,500	52,500
2041000010003270272VN	22012603001	0	816	816	900	2,532
2041000010003300304VN	22012603001	0	1,92,000	1,92,000	1,92,000	5,76,000
2041000010001110111VN	27002603001	0	37,500	37,000	37,500	1,12,000
2041000010001130131VN	27002603001	0	62,500	62,000	62,500	1,87,000
2041000010001130133VN	27002603001	0	3,75,000	3,75,000	3,75,000	11,25,000
2041000010001130134VN	27002603001	0	11,67,500	11,67,250	11,67,250	35,02,000
2041000010001130135VN	27002603001	0	1,12,500	1,12,000	1,12,500	3,37,000
2041000010001130136VN	27002603001	0	18,750	18,500	18,750	56,000
2041000010001130137VN	27002603001	0	20,750	20,500	20,750	62,000
2041000010001130138VN	27002603001	0	10,000	10,000	10,000	30,000
2041000010001130139VN	27002603001	0	30,000	30,000	30,000	90,000
2041000010001140141VN	27002603001	0	30,00,000	30,00,000	30,00,000	90,00,000
2041000010001240241VN	27002603001	0	2,50,000	2,50,000	2,50,000	7,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
204100001000128028 1VN	27002603001	0	50,000	50,000	50,000	1,50,000
204100001000130030 4VN	27002603001	0	8,75,000	8,75,000	8,75,000	26,25,000
204100001000151051 1VN	27002603001	0	75,000	75,000	75,000	2,25,000
204100001000531031 2VN	27002603001	0	12,50,00,000	12,50,00,000	12,50,00,000	37,50,00,000
Total		**0**	**19,12,24,933**	**19,11,18,166**	**19,15,47,000**	**57,38,90,099**